

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 601 LOAD DEBIT BALANCE GLA - SUPPORT IN GL FILE ONLY

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1	
MODIFIER:	OPT/AGY DEFINED	CR1 9998	START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	1
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	REQUIRED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		

TO LOAD GENERAL LEDGER BEGINNING DEBIT BALANCE.  
CONSULT INSTALLATION GUIDE BEFORE USING. TC POSTS  
TO GL FILE ONLY. AMOUNT WILL POST IN BEGINNING  
BAL ON G01-G03 (Y OPTION) REPORTS. NOTE: ENTER  
ALL CODING FIELDS REQUIRED FOR SUBSEQUENT  
LIQUIDATION.

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 601

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 602 LOAD CREDIT BALANCE GLA - SUPPORT IN GL FILE ONLY

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9998	START OF SYSTEM CLEARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO LOAD GENERAL LEDGER BEGINNING CREDIT BALANCE.	
FUND/FUND SOURCE:	REQUIRED	CONSULT INSTALLATION GUIDE BEFORE USING. TC POSTS	
FUND DETAIL:	OPT/AGY DEFINED	TO GL FILE ONLY. AMOUNT WILL POST IN BEGINNING	
BUDGETARY SEQ:	NOT ALLOWED	BAL ON G01-G03 (Y OPTION) REPORTS. NOTE: ENTER	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	ALL CODING FIELDS REQUIRED FOR SUBSEQUENT	
G/L ACCOUNT #:	REQUIRED	LIQUIDATION.	
VENDOR NAME/ADDRESS:	NOT ALLOWED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 602

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 604 LOAD DEBIT BALANCE GLA - SUBSID FILE SUPPORT

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1	
MODIFIER:	OPT/AGY DEFINED	CR1 9998	START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	1
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	REQUIRED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		

TO LOAD GENERAL LEDGER BEGINNING DEBIT BALANCE  
WITH SUBSIDIARY FILE SUPPORT. CONSULT  
INSTALLATION GUIDE BEFORE USING. TC POSTS TO GL &  
SUBSID FILE. AMOUNT WILL POST IN BEGINNING BAL ON  
G01-G03 (Y OPTION) REPORTS. NOTE: ENTER ALL  
CODING FIELDS REQUIRED FOR SUBSEQUENT LIQUIDATION.

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO BEGINNING BALANCE
2)		RECORD SUPPORTS G/L ACCT
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 604

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 605 LOAD CREDIT BALANCE GLA - SUBSID FILE SUPPORT

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9998	START OF SYSTEM CLEARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO LOAD GENERAL LEDGER BEGINNING CREDIT BALANCE	
FUND/FUND SOURCE:	REQUIRED	WITH SUBSIDIARY FILE SUPPORT. CONSULT	
FUND DETAIL:	OPT/AGY DEFINED	INSTALLATION GUIDE BEFORE USING. TC POSTS TO GL &	
BUDGETARY SEQ:	NOT ALLOWED	SUBSID FILE. AMOUNT WILL POST IN BEGINNING BAL ON	
SUBSIDIARY ACCOUNT:	REQUIRED	G01-G03 (Y OPTION) REPORTS. NOTE: ENTER ALL	
G/L ACCOUNT #:	REQUIRED	CODING FIELDS REQUIRED FOR SUBSEQUENT LIQUIDATION.	
VENDOR NAME/ADDRESS:	NOT ALLOWED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO BEGINNING BALANCE
2)		RECORD SUPPORTS G/L ACCT
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 605

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 606 LOAD DEBIT BALANCE GLA - DOC FILE SUPPORT

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1	
MODIFIER:	OPT/AGY DEFINED	CR1 9998	START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	1
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	REQUIRED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO LOAD GL BEGINNING DEBIT BALANCE WITH DOCUMENT  
AND GL FILE SUPPORT. CONSULT INSTALLATION GUIDE  
BEFORE USING. AMOUNT WILL POST IN BEGINNING BAL  
ON G01-G03 (Y OPTION) REPORTS. NOTE: ENTER ALL  
CODING FIELDS REQUIRED FOR SUBSEQUENT LIQUIDATION.

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH NOT ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 606

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 607 LOAD CREDIT BALANCE GLA - DOC FILE SUPPORT

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9998	START OF SYSTEM CLEARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO LOAD GL BEGINNING CREDIT BALANCE WITH DOCUMENT	
FUND/FUND SOURCE:	LOOKED UP BY PCA	AND GL FILE SUPPORT. CONSULT INSTALLATION GUIDE	
FUND DETAIL:	OPT/AGY DEFINED	BEFORE USING. AMOUNT WILL POST IN BEGINNING BAL	
BUDGETARY SEQ:	NOT ALLOWED	ON G01-G03 (Y OPTION) REPORTS. NOTE: ENTER ALL	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	CODING FIELDS REQUIRED FOR SUBSEQUENT LIQUIDATION.	
G/L ACCOUNT #:	REQUIRED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH NOT ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 607

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 608 LOAD DEBIT BALANCE ACCT DOC &amp; SUBSID FILE SUPPORT

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1	
MODIFIER:	OPT/AGY DEFINED	CR1 9998	START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	REQUIRED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO LOAD GL BEGINNING DEBIT BALANCE WITH DOCUMENT  
AND SUBSIDIARY FILE SUPPORT. CONSULT INSTALLATION  
GUIDE BEFORE USING. AMOUNT WILL POST IN BEGINNING  
BAL ON G01-G03 (Y OPTION) REPORTS. NOTE: ENTER  
ALL CODING FIELDS REQUIRED FOR SUBSEQUENT  
LIQUIDATION.

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH NOT ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) POSTS AS DEBIT TO BEGINNING BALANCE
		RECORD SUPPORTS G/L ACCT
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 608

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 609 LOAD CREDIT BALANCE ACCT DOC &amp; SUBSID FILE SUPPORT

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9998	START OF SYSTEM CLEARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO LOAD GL BEGINNING CREDIT BALANCE WITH DOCUMENT	
FUND/FUND SOURCE:	LOOKED UP BY PCA	AND SUBSIDIARY FILE SUPPORT. CONSULT INSTALLATION	
FUND DETAIL:	OPT/AGY DEFINED	GUIDE BEFORE USING. AMOUNT WILL POST IN BEGINNING	
BUDGETARY SEQ:	NOT ALLOWED	BAL ON G01-G03 (Y OPTION) REPORTS. NOTE: ENTER	
SUBSIDIARY ACCOUNT:	REQUIRED	ALL CODING FIELDS REQUIRED FOR SUBSEQUENT	
G/L ACCOUNT #:	REQUIRED	LIQUIDATION.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH NOT ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) POSTS AS CREDIT TO BEGINNING BALANCE
		RECORD SUPPORTS G/L ACCT
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 609

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 610 LOAD PRIOR YEAR APPROPS - UNENCUMBERED BALANCE

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6120	APPROPRIATIONS--OFFSET
MODIFIER:	OPT/AGY DEFINED	CR1 6110	APPROPRIATIONS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			OTHER
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	OPT/AGY DEFINED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		

TO LOAD BEGINNING PRIOR AND PRIOR-PRIOR YEAR  
APPROPRIATION BALANCE ONLY. CONSULT INSTALLATION  
GUIDE BEFORE USING. TRANSACTION POSTS TO  
APPROPRIATION AND GL FILES. AMOUNT MUST BE  
ADJUSTED IF TC'S 615, 620, 636 OR 640 ARE ALSO  
USED. USE TC 010 FOR CURRENT YEAR APPROPRIATION.

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO APPROPRIATION BUDGET	1) NOT POSTED
	2) NOT POSTED	2)
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO NET APPROPRIATIONS		
2) NOT POSTED		

TRANSACTION CODE 610

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 10/03/08)

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TRANSACTION CODE: 611 LOAD ORF DUE FM OTH FUNDS - DOC &amp; SUBSID FL SUPT

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 9998	START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	NOT ALLOWED	TO LOAD GLAN 1400 BEG BAL IN ORF (FUND 0998).	
FUND/FUND SOURCE:	REQUIRED	CONSULT INSTALLATION GUIDE BEFORE USING. TRANS	
FUND DETAIL:	OPT/AGY DEFINED	POSTS TO DOC, SUBSID AND GL FILES. NOTE: ENTER	
BUDGETARY SEQ:	NOT ALLOWED	ALL CODING FIELDS REQUIRED FOR SUBSEQ LIQUIDATION.	
SUBSIDIARY ACCOUNT:	REQUIRED	ENTER EACH ORF CLM SCHD SEPARATELY. DO NOT USE	
G/L ACCOUNT #:	NOT ALLOWED	F/S OR METHOD. A-2 IS NOT REVERSED FOR FUND 0998.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH NOT ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1400	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO BEGINNING BALANCE
2)		RECORD SUPPORTS G/L ACCT 1400
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 611

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 612 LOAD ORF DUE TO OTH FUNDS - DOC &amp; SUBSID FL SUPT

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9998	START OF SYSTEM CLEARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1 3110	DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO LOAD GLAN 3110 IN ORF (FUND 0998) FOR FUNDS  
ADVANCED TO ORF. CONSULT INSTALLATION GUIDE  
BEFORE USING. TRANS POSTS TO DOCUMENT, SUBSIDIARY  
AND GL FILES. USE ONE TRANSACTION FOR EACH FUND  
THAT ADVANCED FUNDS TO ORF. NOTE: ENTER ALL  
CODING FIELDS REQUIRED FOR SUBSEQUENT LIQUIDATION.

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH NOT ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3110	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED		
2)	1) NOT POSTED	1) POSTS AS CREDIT TO BEGINNING BALANCE
		RECORD SUPPORTS G/L ACCT 3110
		2) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 612

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 613 LOAD OFFICE REVOLVING FUND ADVANCES - CREDIT BAL

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9998	START OF SYSTEM CLEARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	NOT ALLOWED	TO LOAD OFFICE REVOLVING FUND ADVANCES WITH A	
FUND/FUND SOURCE:	REQUIRED	CREDIT BALANCE IN GLAN 1710, 1712 OR 1714.	
FUND DETAIL:	OPT/AGY DEFINED	CONSULT INSTALLATION GUIDE BEFORE USING. TRANS	
BUDGETARY SEQ:	NOT ALLOWED	POSTS TO DOCUMENT AND GENERAL LEDGER FILES. TO	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	LOAD DEBIT BALANCES, USE TC 616. NOTE: ENTER ALL	
G/L ACCOUNT #:	REQUIRED	CODING FIELDS REQUIRED FOR SUBSEQUENT LIQUIDATION.	
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH NOT ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED		
2)	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 613

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 614 LOAD ACCOUNTS RECEIVABLE - OTHER

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1319	ACCOUNTS RECEIVABLE OTHER
MODIFIER:	OPT/AGY DEFINED	CR1 9998	START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	NOT ALLOWED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO LOAD GLAN 1319 BEGINNING BALANCES. CONSULT CALSTARS INSTALLATION GUIDE BEFORE USING. TRANS POSTS TO DOC AND GENERAL LEDGER FILES. AMOUNT WILL POST IN BEGINNING BAL ON G01-G03 (Y OPTION) REPORTS. NOTE: ENTER ALL CODING FIELDS REQUIRED FOR SUBSEQUENT LIQUIDATION (E.G., TC 469).

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH NOT ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1319	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED		
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 614

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 615 LOAD PRIOR YEAR ENCUMBRANCES/APPNS/ALLOTMENTS.

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: OPT/AGY DEFINED  
VENDOR #: OPT/AGY DEFINED  
INVOICE #: OPT/AGY DEFINED  
CURRENT DOCUMENT #: REQUIRED  
INDEX: REQUIRED  
OBJECT DETAIL: OPT/AGY DEFINED  
PCA NO: REQUIRED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: NOT ALLOWED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: LOOKED UP BY PCA  
FUND/FUND SOURCE: LOOKED UP BY PCA  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: OPT/AGY DEFINED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 6150 ENCUMBRANCES  
CR1 6155 ENCUMBRANCES - OFFSET  
DR2 6120 APPROPRIATIONS--OFFSET  
CR2 6110 APPROPRIATIONS  
DR3 6140 ALLOTMENTS--OFFSET  
CR3 6130 ALLOTMENTS  
DR4  
CR4

POSTING SEQUENCE: 5  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: GENERAL JOURNAL (9)

SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

TO LOAD PRIOR YEAR ENCUMBRANCES/APPNS/ALLOTMENTS.  
CONSULT INSTALLATION GUIDE BEFORE USING. POSTS TO  
DOC, APPN, ALLOT, OPERATING AND GL FILES. CONT  
APPNS MAY NOT HAVE VALID PRIOR YR ENCUM. ADJUST  
APPN/ALLOT ENTRY AMTS AS NEEDED. NOTE: ENTER ALL  
CODING FIELDS REQUIRED FOR SUBSEQUENT LIQUIDATION.

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (MATCH NOT ALLOWED) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS G/L ACCT 6150 CURRENT DOCUMENT # USED TO POST 2) NOT POSTED	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ENCUMBRANCES 2) POSTS AS CREDIT TO APPROPRIATION BUDGET  ----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT 2) POSTS AS DEBIT TO ENCUMBRANCES  ----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ENCUMBRANCES 2) POSTS AS CREDIT TO ALLOTMENTS
----- OPERATING FILE ----- 1) POSTS AS DEBIT TO GL ACCT 6150 2) NOT POSTED	----- VENDOR PAYMENT FILE ----- 1) NOT POSTED  ----- REPORTABLE PAYMENT FILE ----- 1) NOT POSTED	----- SUBSIDIARY FILE ----- 1) NOT POSTED 2)

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- 1) POSTS AS CREDIT TO NET ALLOTMENTS 2) POSTS AS DEBIT TO ENCUMBRANCES	----- CASH CONTROL SHADOW FILE ----- 1) NOT POSTED 2)	----- GRANT PROJECT SHADOW FILE ----- 1) POSTS AS DEBIT TO ENCUMBRANCES 2) POSTS AS CREDIT TO ALLOTMENTS
----- APPROPRIATION SHADOW FILE ----- 1) POSTS AS DEBIT TO ENCUMBRANCES 2) POSTS AS CREDIT TO NET APPROPRIATIONS		

TRANSACTION CODE 615

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 04/23/02)

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TRANSACTION CODE: 616 LOAD OFFICE REVOLVING FUND ADVANCES - DEBIT BAL

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1	
MODIFIER:	OPT/AGY DEFINED	CR1 9998	START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	OPT/AGY DEF		
APPROPRIATION SYMBOL:	NOT ALLOWED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	REQUIRED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO LOAD ORF ADVANCES WITH A DEBIT BALANCE IN GLAN 1710, 1712 OR 1714. CONSULT INSTALLATION GUIDE BEFORE USING. TRANSACTION POSTS TO DOC AND GL FILES. TO LOAD CREDIT BALANCES, USE TC 613. NOTE: ENTER ALL CODING FIELDS REQUIRED FOR SUBSEQUENT LIQUIDATION (E.G., TC 281, 279, 189).

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH NOT ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	2)

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 616

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/17/07)

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TRANSACTION CODE: 617 LOAD CLAIMS FILED

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9998	START OF SYSTEM CLEARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1 3020	CLAIMS FILED
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO LOAD GLAN 3020 BEGINNING BALANCES. CONSULT  
INSTALLATION GUIDE BEFORE USING. TRANS POSTS TO  
DOC AND GL FILES. NOTE: ENTER ALL CODING FIELDS  
REQUIRED FOR SUBSEQUENT LIQUIDATION (E.G., TC 252  
OR 362). ENTER PROJECT/WP ONLY IF POSTING PROJECT  
(SEE D23 TABLE, PROJECT CONTROL TABLE).

SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH NOT ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3020	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 617

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 07/31/07)

TRANSACTION CODE: 618 LOAD UNCLEAR COLLECTIONS

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9998	START OF SYSTEM CLEARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1 3730	UNCLEARED COLLECTIONS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 8	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO LOAD GLAN 3730 BEGINNING BALANCES. CONSULT	
FUND/FUND SOURCE:	REQUIRED	INSTALLATION GUIDE BEFORE USING. TC POSTS TO DOC	
FUND DETAIL:	OPT/AGY DEFINED	AND GL FILES. USE ONLY ONE FUND FOR GLAN 3730.	
BUDGETARY SEQ:	NOT ALLOWED	ENTER EACH UNCLEARED COLLECTION WITH SEPARATE DOC	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	NBR. NOTE: ENTER ALL CODING FIELDS REQUIRED FOR	
G/L ACCOUNT #:	NOT ALLOWED	SUBSEQUENT LIQUIDATION (E.G., TC 170 OR 438).	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH NOT ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3730	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 618

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/21/01)

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TRANSACTION CODE: 619 LOAD PREPAYMENTS TO OTHER GOVT ENTITIES

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1740	PREPAYMENTS TO OTHER GOVERNMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 5330	RESERVE FOR PREPAID ITEMS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED	TO LOAD GLAN 1740 BEGINNING BALANCES. CONSULT	
FUND/FUND SOURCE:	REQUIRED	INSTALLATION GUIDE BEFORE USING. TC POSTS TO	
FUND DETAIL:	OPT/AGY DEFINED	ALLOTMENT, APPROPRIATION, GRANT PROJECT, SUBSID	
BUDGETARY SEQ:	NOT ALLOWED	AND GL FILES. NOTE: ENTER ALL CODING FIELDS	
SUBSIDIARY ACCOUNT:	REQUIRED	REQUIRED FOR SUBSEQ LIQUIDATION (E.G., TC 488).	
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO ADVANCES	1) POSTS AS DEBIT TO ADVANCES
	2) NOT POSTED	2) NOT POSTED
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO ADVANCES
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO BEGINNING BALANCE
2)		RECORD SUPPORTS G/L ACCT 1740
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO ADVANCES	1) NOT POSTED	1) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO ADVANCES		
2) NOT POSTED		

TRANSACTION CODE 619

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 620 LOAD BOTH APPROPRIATIONS AND ALLOTMENTS

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6120	APPROPRIATIONS--OFFSET
MODIFIER:	OPT/AGY DEFINED	CR1 6110	APPROPRIATIONS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2 6140	ALLOTMENTS--OFFSET
VENDOR #:	NOT ALLOWED	CR2 6130	ALLOTMENTS
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 2	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED	TO LOAD PRIOR/PRIOR-PRIOR YEAR APPN AND ALLOT.	
FUND/FUND SOURCE:	REQUIRED	CONSULT INSTALLATION GUIDE BEFORE USING. TRANS	
FUND DETAIL:	OPT/AGY DEFINED	POSTS TO ALLOT, APPN AND GL FILES. AMOUNT MUST BE	
BUDGETARY SEQ:	OPT/AGY DEFINED	ADJ IF TC'S 610, 615, 626, 636 OR 640 ARE ALSO	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	USED. USE POSTING DETAIL THAT CORRESPONDS WITH THE	
G/L ACCOUNT #:	NOT ALLOWED	ALLOT IND IN THE A/S, (D23), IC, AND PA TABLES.	
VENDOR NAME/ADDRESS:	NOT ALLOWED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO APPROPRIATION BUDGET	1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT
	2) NOT POSTED	2) NOT POSTED
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO NET ALLOTMENTS	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO NET APPROPRIATIONS		
2) NOT POSTED		

TRANSACTION CODE 620

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 621 LOAD PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1750	PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES
MODIFIER:	OPT/AGY DEFINED	CR1 5330	RESERVE FOR PREPAID ITEMS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		
FUND/FUND SOURCE:	LOOKED UP BY PCA		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO LOAD GLAN 1750 BEGINNING BALANCES. CONSULT  
INSTALLATION GUIDE BEFORE USING. TRANSACTION  
POSTS TO ALLOTMENT, APPROPRIATION, GRANT PROJECT,  
SUBSIDIARY AND GL FILES. NOTE: ENTER ALL CODING  
FIELDS REQUIRED FOR SUBSEQUENT LIQUIDATION (E.G.,  
TC 489).

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO ADVANCES	1) POSTS AS DEBIT TO ADVANCES
	2) NOT POSTED	2) NOT POSTED
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO ADVANCES
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO BEGINNING BALANCE
2)		RECORD SUPPORTS G/L ACCT 1750
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO ADVANCES	1) NOT POSTED	1) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO ADVANCES		
2) NOT POSTED		

TRANSACTION CODE 621

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 04/23/02)

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TRANSACTION CODE: 622 RECORD ORF ADVANCE PAYMENT LIQUIDATION

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9998	START OF SYSTEM CLEARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1	
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	NOT ALLOWED	TO BE USED IN CONJUNCTION WITH TC 616. LOADS	
FUND/FUND SOURCE:	REQUIRED	PAYMENT LIQUIDATION OF AN ORF ADVANCE. CREDIT	
FUND DETAIL:	OPT/AGY DEFINED	GLAN 1710, 1712 OR 1714. END RESULT OF BOTH TC'S	
BUDGETARY SEQ:	NOT ALLOWED	SHOWS THE ACTUAL DOCUMENT BALANCE.	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	ESTABLISHED FOR FORESTRY'S ORF IMPLEMENTATION.	
G/L ACCOUNT #:	REQUIRED	* RECORD ORF ADVANCE PAYMENT LIQUIDATION	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT	1) NOT POSTED	1) NOT POSTED
REFERENCE DOCUMENT # USED TO POST	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 622

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 624 LOAD BEGINNING BALANCES-PREPAYMENTS TO OSA

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1730	PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 9998	START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED	TO LOAD GLAN 1730 BEG BALANCES FOR PREPAYMENTS TO	
FUND/FUND SOURCE:	REQUIRED	DIV OF STATE ARCHITECT. CONSULT INSTALLATION	
FUND DETAIL:	OPT/AGY DEFINED	GUIDE BEFORE USING. TC POSTS TO ALLOT, APPN, GP,	
BUDGETARY SEQ:	NOT ALLOWED	SUBID AND GL FILES. ENTRY POSTS AS ADVANCE.	
SUBSIDIARY ACCOUNT:	REQUIRED	ENTRY DOES NOT REDUCE APPROPRIATION BAL. ORIGINAL	
G/L ACCOUNT #:	NOT ALLOWED	EXPEND FOR ADVANCE SHOULD HAVE REDUCED APPN BAL.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO ADVANCES	1) POSTS AS DEBIT TO ADVANCES
	2) NOT POSTED	2) NOT POSTED
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO ADVANCES
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO BEGINNING BALANCE
2)		RECORD SUPPORTS G/L ACCT 1730
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO ADVANCES	1) NOT POSTED	1) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO ADVANCES		
2) NOT POSTED		

TRANSACTION CODE 624

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 625 LOAD BEG BALANCE OF PREPAYMENTS TO OTH FNDS/APPROP

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1730	PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 9998	START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2 6270	RESERVED APPROPRIATIONS
VENDOR #:	OPT/AGY DEFINED	CR2 6275	RESERVED APPROPRIATIONS-OFFSET
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED	TO LOAD GLAN 1730 BEG BALANCES. CONSULT	
FUND/FUND SOURCE:	REQUIRED	INSTALLATION GUIDE BEFORE USING. TRANSACTION	
FUND DETAIL:	OPT/AGY DEFINED	POSTS TO APPROPRIATION, SUBSIDIARY AND GL FILES.	
BUDGETARY SEQ:	NOT ALLOWED	ENTRY IS USED TO POST ADVANCES TO DEPT OF GENERAL	
SUBSIDIARY ACCOUNT:	REQUIRED	SERVICES. ENTRY POSTS TO RESERVES. ENTRY REDUCES	
G/L ACCOUNT #:	NOT ALLOWED	APPROPRIATION BALANCE.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO RESERVES	1) NOT POSTED
	2) NOT POSTED	2)
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) POSTS AS DEBIT TO BEGINNING BALANCE
		RECORD SUPPORTS G/L ACCT 1730
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO NET APPROPRIATIONS		
2) NOT POSTED		

TRANSACTION CODE 625

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 626 LOAD ALLOTMENT - BEGINNING BALANCE

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6140	ALLOTMENTS--OFFSET
MODIFIER:	OPT/AGY DEFINED	CR1 6130	ALLOTMENTS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 2	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: BUDGETARY (1)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED	TO LOAD BEGINNING PRIOR AND PRIOR-PRIOR YEAR	
FUND/FUND SOURCE:	OPT/AGY DEFINED	ALLOTMENTS. CONSULT INSTALLATION GUIDE BEFORE	
FUND DETAIL:	OPT/AGY DEFINED	USING.	
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT
	2)	2) NOT POSTED
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO NET ALLOTMENTS	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 626

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 627 LOAD BEG A-2 DEBIT BAL IN ADVANCE FUND-DOC &amp; SUB

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1	
MODIFIER:	OPT/AGY DEFINED	CR1 9998	START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	1
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	REQUIRED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO LOAD BEG A-2 DEBIT GL BALANCE IN ADVANCING FUND  
FOR ORF AMOUNT. CONSULT INSTALLATION GUIDE BEFORE  
USING. ENTRY LOADS THE A-2 ENTRY FOR GLAN 1400,  
DUE FROM OTHER FUNDS OR APPROPRIATIONS. USE  
SUBSIDIARY 0998NNNN. NOTE: ENTER ALL CODING  
FIELDS REQUIRED FOR SUBSEQUENT LIQUIDATION.

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH NOT ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) POSTS AS DEBIT TO BEGINNING BALANCE
		RECORD SUPPORTS G/L ACCT
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 627

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 628 LOAD BEG A-2 CREDIT BAL IN ADVANCE FUND-DOC &amp; SUB

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9998	START OF SYSTEM CLEARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED	TO LOAD BEG A-2 CREDIT GL BAL IN ADV FUND FOR ORF	
FUND/FUND SOURCE:	REQUIRED	AMOUNT. CONSULT INSTALLATION GUIDE BEFORE USING.	
FUND DETAIL:	OPT/AGY DEFINED	LOADS THE A-2 ENTRY FOR GLAN 3110, DUE TO OTHER	
BUDGETARY SEQ:	NOT ALLOWED	FUNDS OR APPNS. FIRST 4 DIGITS OF SUBSID SHOULD	
SUBSIDIARY ACCOUNT:	REQUIRED	BE FUND NBR FUNDS ARE DUE TO. NOTE: ENTER ALL	
G/L ACCOUNT #:	REQUIRED	CODING FIELDS REQUIRED FOR SUBSEQUENT LIQUIDATION.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH NOT ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO BEGINNING BALANCE
2)		RECORD SUPPORTS G/L ACCT
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 628

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 629 LOAD BEG A-2 DEBIT BAL IN ADVANCE FUND-DOC FILE

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1	
MODIFIER:	OPT/AGY DEFINED	CR1 9998	START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	1
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	REQUIRED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
			SECURITY GROUP: OTHER
			NET BATCH BAL: PLUS
			ACTIVE STATUS: ACTIVE

TO LOAD BEG A-2 ENTRY DEBIT BALANCES IN ADV FUND  
FOR GLAN'S 1190, 1710, 3010 AND 3020. CONSULT  
INSTALLATION GUIDE BEFORE USING. ADVANCES IN GLAN  
1710, 1712 AND 1714 ARE POSTED IN SUMMARY TO GLAN  
1710. NOTE: ENTER ALL CODING FIELDS REQUIRED FOR  
SUBSEQUENT LIQUIDATION.

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH NOT ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 629

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 631 LOAD ORF ADVANCE (IN ADVANCING FUND)

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1130	REVOLVING FUND CASH
MODIFIER:	OPT/AGY DEFINED	CR1 9998	START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED	TO LOAD GLAN 1130 BEGINNING REVOLVING FUND CASH	
FUND/FUND SOURCE:	REQUIRED	BALANCE IN ADVANCING FUND. CONSULT INSTALLATION	
FUND DETAIL:	OPT/AGY DEFINED	GUIDE BEFORE USING.	
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO RESERVES	1) NOT POSTED
	2) NOT POSTED	2)
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED		
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO NET APPROPRIATIONS		
2) NOT POSTED		

TRANSACTION CODE 631

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 636 ADJUSTMENT INCREASING PRIOR YEAR ENCUMBRANCES

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: REQUIRED  
VENDOR #: OPT/AGY DEFINED  
INVOICE #: OPT/AGY DEFINED  
CURRENT DOCUMENT #: OPT/AGY DEFINED  
INDEX: REQUIRED  
OBJECT DETAIL: OPT/AGY DEFINED  
PCA NO: REQUIRED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: NOT ALLOWED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: LOOKED UP BY PCA  
FUND/FUND SOURCE: LOOKED UP BY PCA  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: OPT/AGY DEFINED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 6150 ENCUMBRANCES  
CR1 6155 ENCUMBRANCES - OFFSET  
DR2 6120 APPROPRIATIONS--OFFSET  
CR2 6110 APPROPRIATIONS  
DR3 6140 ALLOTMENTS--OFFSET  
CR3 6130 ALLOTMENTS  
DR4  
CR4

POSTING SEQUENCE: 5  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: GENERAL JOURNAL (9)

SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

TO POST ADJUSTMENT INCREASING PRIOR YEAR  
ENCUMBRANCES. CONSULT INSTALLATION GUIDE BEFORE  
USING. CODING FIELDS MUST MATCH EXISTING  
DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY.  
CONTINUING APPNS MAY NOT HAVE VALID PRIOR YR  
ENCUMBRANCES.

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (MATCH REQUIRED) 1) POSTS AS DEBIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 6150 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO APPROPRIATION BUDGET 2) POSTS AS DEBIT TO ENCUMBRANCES  ----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT 2) POSTS AS DEBIT TO ENCUMBRANCES  ----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ENCUMBRANCES 2) POSTS AS CREDIT TO ALLOTMENTS
----- OPERATING FILE ----- 1) POSTS AS DEBIT TO GL ACCT 6150 2) NOT POSTED	----- VENDOR PAYMENT FILE ----- 1) NOT POSTED  ----- REPORTABLE PAYMENT FILE ----- 1) NOT POSTED	----- SUBSIDIARY FILE ----- 1) NOT POSTED 2)

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- 1) POSTS AS CREDIT TO NET ALLOTMENTS 2) POSTS AS DEBIT TO ENCUMBRANCES	----- CASH CONTROL SHADOW FILE ----- 1) NOT POSTED 2)	----- GRANT PROJECT SHADOW FILE ----- 1) POSTS AS DEBIT TO ENCUMBRANCES 2) POSTS AS CREDIT TO ALLOTMENTS
----- APPROPRIATION SHADOW FILE ----- 1) POSTS AS CREDIT TO NET APPROPRIATIONS 2) POSTS AS DEBIT TO ENCUMBRANCES		

TRANSACTION CODE 636

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 07/29/02)

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TRANSACTION CODE: 640 LOAD PRIOR YEAR ENCUMBRANCES (NO ALLOTMENT)

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6150	ENCUMBRANCES
MODIFIER:	OPT/AGY DEFINED	CR1 6155	ENCUMBRANCES - OFFSET
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2 6120	APPROPRIATIONS--OFFSET
VENDOR #:	OPT/AGY DEFINED	CR2 6110	APPROPRIATIONS
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	3
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		
FUND/FUND SOURCE:	LOOKED UP BY PCA		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	OPT/AGY DEFINED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO LOAD PRIOR YEAR ENCUMBRANCES. CONSULT  
INSTALLATION GUIDE BEFORE USING. ADJUST APPN  
ENTRY AMOUNTS AS APPROPRIATE. CONTINUING APPNS  
MAY NOT HAVE VALID PRIOR YR ENCUMBRANCES. NOTE:  
ENTER ALL CODING FIELDS REQUIRED FOR SUBSEQUENT  
LIQUIDATION (E.G. TC 210).

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH NOT ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) POSTS AS DEBIT TO ENCUMBRANCES	1) POSTS AS DEBIT TO ENCUMBRANCES
DOCUMENT SUPPORTS G/L ACCT 6150	2) POSTS AS CREDIT TO APPROPRIATION BUDGET	2) NOT POSTED
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO ENCUMBRANCES
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 6150	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	2)

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO ENCUMBRANCES	1) NOT POSTED	1) POSTS AS DEBIT TO ENCUMBRANCES
2) NOT POSTED	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO ENCUMBRANCES		
2) POSTS AS CREDIT TO NET APPROPRIATIONS		

TRANSACTION CODE 640

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 654 YEC-LOAD NEW SOY PAYABLES - AP/GL FILE

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6181	START OF YEAR PAYABLE--OFFSET
MODIFIER:	OPT/AGY DEFINED	CR1 6171	START OF YEAR PAYABLE
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED	SYSTEM GENERATED BY CFY045 TO POST THE NEW START	
FUND/FUND SOURCE:	REQUIRED	OF YEAR PAYABLE BASED ON THE SUM OF ACCRUED	
FUND DETAIL:	OPT/AGY DEFINED	REIMBURSEMENTS, ACCRUED REVENUE, AND ACCRUED	
BUDGETARY SEQ:	NOT ALLOWED	ABATEMENTS. NOTE: FIELD ON B04 IS LABELED	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	ACCRUED PAYABLES RATHER THAN ACCRUED ABATEMENTS.	
G/L ACCOUNT #:	NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO SOY PAYABLE	1) NOT POSTED
	2) NOT POSTED	2)
2)		
----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----	
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	
1) NOT POSTED	1) NOT POSTED	
2)	2)	
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	
	2)	
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 654

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 655 YEC-LOAD TOTAL EARNED REIMB-AL FILE-NO GL SUPPORT

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8100	REIMBURSEMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 8100	REIMBURSEMENTS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	5
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			OTHER
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	OPT/AGY DEFINED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

SYSTEM GENERATED BY YEC (CFY044) TO POST THE  
EARNED REIMBURSEMENTS (PY13) INTO THE  
REIMBURSEMENTS EARNED FIELD OF ALLOTMENT FILE.  
TRANSACTION IS GENERATED IF ALLOTMENT FILE PROCESS  
INDICATOR IS A '9'.  
>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO REIMBURSEMENTS
	2)	2) NOT POSTED
2)		
----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----	
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	
1) NOT POSTED	1) NOT POSTED	
2)	2)	
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 655

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 656 YEC-LOAD NET OR TOTAL ESTIMATED REIMB-ALLOT FILE

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6230	ESTIMATED REIMBURSEMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 6230	ESTIMATED REIMBURSEMENTS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 5	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	SYSTEM GENERATED BY YEC (CFY044) TO POST EITHER	
FUND/FUND SOURCE:	OPT/AGY DEFINED	THE NET OF EST REIMB (PY13) & REIMB EARNED (PY13)	
FUND DETAIL:	OPT/AGY DEFINED	OR THE PY TOTAL REIMBURSEMENTS (PY13) INTO THE EST	
BUDGETARY SEQ:	NOT ALLOWED	REIMB FIELD OF ALLOT FILE BASED ON WHETHER	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	ALLOT FILE PROC IND IS A '5' OR '9' RESPECTIVELY.	
G/L ACCOUNT #:	NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO EST. REIMBURSEMENTS
	2)	2) NOT POSTED
2)		
----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----	
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	
1) NOT POSTED	1) NOT POSTED	
2)	2)	
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 656

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 657 YEC-LOAD INCEP TO DATE EXP-AL FILE-NO GL SUPPORT

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER:	OPT/AGY DEFINED	CR1 9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 5	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	SYSTEM GENERATED BY YEC (CFY044) TO POST CASH	
FUND/FUND SOURCE:	OPT/AGY DEFINED	EXPENDITURES (PY13) BACK INTO THE ALLOTMENT FILE.	
FUND DETAIL:	OPT/AGY DEFINED	TRANSACTION IS GENERATED IF ALLOTMENT FILE PROCESS	
BUDGETARY SEQ:	NOT ALLOWED	INDICATOR IS A '9'.	
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2)	2) NOT POSTED
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED		
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO TOTAL EXPENDITURES	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 657

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 658 YEC-CARRYFWD UNEXPENDED APPN (INSTIT)-AP/GL FILE

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6120	APPROPRIATIONS--OFFSET
MODIFIER:	OPT/AGY DEFINED	CR1 6110	APPROPRIATIONS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	1
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	OPT/AGY DEFINED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		

SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY YEC (CFY045) TO POST THE  
UNEXPENDED APPROPRIATION BALANCE BACK INTO THE  
ALLOCATION-FROM-HQ FIELD OF APPROPRIATION FILE FOR  
INSTITUTIONS ONLY.

>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO ALLOCATIONS FROM HQ	1) NOT POSTED
	2) NOT POSTED	2)
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO NET APPROPRIATIONS		
2) NOT POSTED		

TRANSACTION CODE 658

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 661 YEC-LOAD BEG FED AUTH BAL-CC/GL FILE

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6245	FEDERAL AUTHORIZATION
MODIFIER:	OPT/AGY DEFINED	CR1 6246	FEDERAL AUTHORIZATION-OFFSET
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	NOT ALLOWED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		

SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY YEC (CFY052) TO RELOAD THE  
AVAILABLE FEDERAL AUTHORIZATION IN THE BEG AUTH  
FIELD FOR THE CURRENT FFY IN THE CASH CONTROL  
FILE. TOTAL FEDERAL RECEIPTS ARE SUBTRACTED FROM  
BEG AUTH AMOUNT (PY13). DONE FOR FUND 0890 ONLY.  
>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO BEG AUTH BALANCE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS DEBIT TO BEG AUTH BALANCE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 661

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 662 YEC-LOAD BEG BALANCE-CC FILE ONLY

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9998	START OF SYSTEM CLEARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1 9998	START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	NOT ALLOWED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		

SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY YEC (CFY052) TO RELOAD THE  
BALANCE AT THE LEVEL OF THE SCO 44 ACCOUNT CASH OR  
RE-LOAD THE AVAILABLE CASH BALANCE FOR NON-FEDERAL  
FUNDS.

>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO BEG CASH BAL	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS DEBIT TO BEG CASH BAL	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 662

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 663 YEC-LOAD CASH INCREASE-CC FILE ONLY

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9998	START OF SYSTEM CLEARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1 9998	START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	NOT ALLOWED		
FUND/FUND SOURCE:	REQUIRED	SYSTEM GENERATED BY YEC (CFY052) TO RELOAD THE	
FUND DETAIL:	OPT/AGY DEFINED	TOTAL UNEXPENDED APPROPRIATION CASH OF FUND 0890.	
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		

SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 663

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 664 YEC-LOAD BEG SMIF BAL-CC FILE ONLY

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9998	START OF SYSTEM CLEARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1 9998	START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	NOT ALLOWED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		

SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

SYSTEM GEN BY YEC (CFY052) TO ESTABLISH THE PRIOR  
YEAR ENDING SMIF BALANCE AS THE BEG BALANCE FOR  
THE CURRENT YEAR IN THE CC FILE. ENDING BAL IS  
SUM OF SMIF BEG BAL FIELD (PY13), SMIF RECEIPTS  
FIELD (PY13) AND SMIF DISBURSEMENTS FIELD (PY13).  
>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO SMIF BEG BAL	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	2)

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS DEBIT TO SMIF BEG BAL	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 664

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 10/02/08)

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TRANSACTION CODE: 670 FIX BEG BAL LOADED WITH TC 611

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
 MODIFIER: OPT/AGY DEFINED  
 REFERENCE DOCUMENT #: OPT/AGY DEFINED  
 VENDOR #: OPT/AGY DEFINED  
 INVOICE #: OPT/AGY DEFINED  
 CURRENT DOCUMENT #: REQUIRED  
 INDEX: OPT/AGY DEFINED  
 OBJECT DETAIL: NOT ALLOWED  
 PCA NO: NOT ALLOWED  
 PROJECT #: NOT ALLOWED  
 MULTI-PURPOSE CODE: OPT/AGY DEFINED  
 SOURCE: NOT ALLOWED  
 CHECK #: NOT ALLOWED  
 APPROPRIATION SYMBOL: NOT ALLOWED  
 FUND/FUND SOURCE: REQUIRED  
 FUND DETAIL: OPT/AGY DEFINED  
 BUDGETARY SEQ: NOT ALLOWED  
 SUBSIDIARY ACCOUNT: REQUIRED  
 G/L ACCOUNT #: NOT ALLOWED  
 VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS  
 CR1 9998 START OF SYSTEM CLEARING ACCOUNT  
 DR2  
 CR2  
 DR3  
 CR3  
 DR4  
 CR4

POSTING SEQUENCE: 9 SECURITY GROUP: OTHER  
 CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS  
 TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO FIX GLAN 1400 BEG BAL IN ORF (FUND 0998).  
 CONSULT INSTALLATION GUIDE BEFORE USING. TRANS  
 POSTS TO DOC, SUBSID AND GL FILES. NOTE: ENTER  
 ALL CODING FIELDS REQUIRED FOR SUBSEQ LIQUIDATION.  
 ENTER EACH ORF CLM SCHD SEPARATELY. DO NOT USE  
 F/S OR METHOD. A-2 IS NOT REVERSED FOR FUND 0998.

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1400	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO BEGINNING BALANCE
2)		RECORD SUPPORTS G/L ACCT 1400
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 670

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 671 YEC-LOAD SOY ENCUMBRANCES-AP/GL FILE

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6157	START OF YEAR ENCUMBRANCE--OFFSET
MODIFIER:	OPT/AGY DEFINED	CR1 6152	START-OF-YEAR ENCUMBRANCES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED	SYSTEM GENERATED BY YEC (CFY045) TO POST THE SUM	
FUND/FUND SOURCE:	REQUIRED	OF ENCUMBRANCES (PY13) AND ANNUAL ALLOC	
FUND DETAIL:	OPT/AGY DEFINED	ENCUMBRANCES (PY13) INTO THE SOY ENCUM FIELD OF	
BUDGETARY SEQ:	NOT ALLOWED	APPROPRIATION FILE. POSTED ON G01 AS INDICATED.	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	POSTED ON G02 AS DR GLAN 5570, CR GLAN 9000.	
G/L ACCOUNT #:	NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO SOY ENCUMBRANCE	1) NOT POSTED
	2) NOT POSTED	2)
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED		
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 671

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 680 YEC-CARRYFWD UNEXPEND APPN BAL-AP/GL FILE

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6120	APPROPRIATIONS--OFFSET
MODIFIER:	OPT/AGY DEFINED	CR1 6110	APPROPRIATIONS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	1
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		SECURITY GROUP: OTHER
FUND/FUND SOURCE:	REQUIRED		NET BATCH BAL: PLUS
FUND DETAIL:	OPT/AGY DEFINED		ACTIVE STATUS: ACTIVE
BUDGETARY SEQ:	OPT/AGY DEFINED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		

SYSTEM GENERATED BY YEC (CFY045) TO POST  
UNEXPENDED APPROPRIATION BALANCES INTO THE  
APPROPRIATION BUDGET FIELD OF APPROPRIATION FILE.  
BAL IS SUM (PY13) OF BUCKETS, 01, 02, 03, 04, 07,  
08, 09 AND 14.  
>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO APPROPRIATION BUDGET	1) NOT POSTED
	2) NOT POSTED	2)
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED		
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO NET APPROPRIATIONS		
2) NOT POSTED		

TRANSACTION CODE 680

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 681 YEC-CARRYFWD PENDING APPN REVISION-AP/GL FILE

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6260	PENDING APPROPRIATION REVISIONS-OFFSET
MODIFIER:	OPT/AGY DEFINED	CR1 6250	PENDING APPROPRIATION REVISIONS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED	SYSTEM GENERATED BY YEC (CFY045) TO POST PENDING	
FUND/FUND SOURCE:	REQUIRED	REVISION (PY13) BALANCES IN THE APPROPRIATION	
FUND DETAIL:	OPT/AGY DEFINED	FILE. RECORD WILL SHOW THE FFY OF ORIGINAL INPUT.	
BUDGETARY SEQ:	OPT/AGY DEFINED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<	
VENDOR NAME/ADDRESS:	NOT ALLOWED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO PENDING REVISIONS	1) NOT POSTED
	2) NOT POSTED	2)
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 681

## TRANSACTION CODE DECISION TABLE ILLUSTRATION

## ACTIVE TRANSACTION CODES

AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 683 YEC-CARRYFWD NET EST REIMB BAL-AP/GL FILE

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6230	ESTIMATED REIMBURSEMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 6240	ESTIMATED REIMBURSEMENTS-OFFSET
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED	SYSTEM GENERATED BY YEC (CFY045) TO POST ESTIMATED	
FUND/FUND SOURCE:	REQUIRED	REIMBURSEMENTS IN THE APPROPRIATION FILE. BALANCE	
FUND DETAIL:	OPT/AGY DEFINED	IS SUM OF ESTIMATED REIMBURSEMENTS (PY13) AND	
BUDGETARY SEQ:	OPT/AGY DEFINED	REIMBURSEMENTS EARNED (PY13). TC 683 DOES NOT	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	POST TO THE OPERATING FILE (E.G., Q25 REPORT).	
G/L ACCOUNT #:	NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<	
VENDOR NAME/ADDRESS:	NOT ALLOWED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO EST. REIMBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2)
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED		
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EST. REIMBURSEMENT		
2) NOT POSTED		

TRANSACTION CODE 683

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 684 YEC-CARRYFWD RESERVE-AP/GL FILE

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6270	RESERVED APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 6275	RESERVED APPROPRIATIONS-OFFSET
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	1
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		

SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY YEC (CFY045) TO POST THE  
RESERVE AMOUNT (PY13) IN THE APPROPRIATION FILE.  
RECORD WILL SHOW THE ORIGINAL FFY. TO ADJUST  
APPROPRIATION BUDGET IN APPROPRIATION FILE, USE  
TC 680.  
>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO RESERVES	1) NOT POSTED
	2) NOT POSTED	2)
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO NET APPROPRIATIONS		
2) NOT POSTED		

TRANSACTION CODE 684

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 686 YEC-CARRYFWD NET EST REVENUE-AP/GL FILE

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6231	ESTIMATED REVENUE
MODIFIER:	OPT/AGY DEFINED	CR1 6241	ESTIMATED REVENUE-OFFSET
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED	SYSTEM GENERATED BY YEC (CFY045) TO POST ESTIMATED	
FUND/FUND SOURCE:	REQUIRED	REVENUE FOR FUND 0890 IN THE APPROPRIATION FILE.	
FUND DETAIL:	OPT/AGY DEFINED	BALANCE IS SUM OF ESTIMATED REVENUE (PY13) AND	
BUDGETARY SEQ:	NOT ALLOWED	EARNED REVENUE (PY13). TC 686 DOES NOT POST TO	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	THE OPERATING FILE (E.G., Q25 REPORT).	
G/L ACCOUNT #:	NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<	
VENDOR NAME/ADDRESS:	NOT ALLOWED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO ESTIMATED REVENUE	1) NOT POSTED
	2) NOT POSTED	2)
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO ESTIMATED REVENUE		
2) NOT POSTED		

TRANSACTION CODE 686

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/21/01)

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TRANSACTION CODE: 691 YEC-LOAD DEBIT BAL ACCTS-GL FILE

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1	
MODIFIER:	OPT/AGY DEFINED	CR1 9998	START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	SYSTEM GENERATED BY YEC (CFY048) TO ESTABLISH THE	
FUND/FUND SOURCE:	REQUIRED	PRIOR YEAR ENDING DEBIT BALANCES OF REAL ACCOUNTS	
FUND DETAIL:	OPT/AGY DEFINED	AS BEGINNING BALANCES IN THE CURRENT FFY WITHIN	
BUDGETARY SEQ:	NOT ALLOWED	THE GENERAL LEDGER FILE.	
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	REQUIRED	>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<	
VENDOR NAME/ADDRESS:	NOT ALLOWED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 691

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/21/01)

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TRANSACTION CODE: 692 YEC-LOAD CREDIT BAL ACCTS-GL FILE

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9998	START OF SYSTEM CLEARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	SYSTEM GENERATED BY YEC (CFY048) TO ESTABLISH THE	
FUND/FUND SOURCE:	REQUIRED	PRIOR YEAR ENDING CREDIT BALANCES OF REAL ACCOUNTS	
FUND DETAIL:	OPT/AGY DEFINED	AS BEGINNING BALANCES IN THE CURRENT FFY WITHIN	
BUDGETARY SEQ:	NOT ALLOWED	THE GENERAL LEDGER FILE.	
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	REQUIRED	>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<	
VENDOR NAME/ADDRESS:	NOT ALLOWED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 692

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

\*\*\*\*\*

TRANSACTION CODE: 696 YEC-LOAD ALLOT BAL OR POST ENCUMB-AL/GL FILE

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6140	ALLOTMENTS--OFFSET
MODIFIER:	OPT/AGY DEFINED	CR1 6130	ALLOTMENTS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	2
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:	OTHER		
NET BATCH BAL:	PLUS		
ACTIVE STATUS:	ACTIVE		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	SYSTEM GEN BY YEC (CFY044) TO RE-ESTABLISH THE	
FUND/FUND SOURCE:	OPT/AGY DEFINED	PY13 ALLOT BAL NET OF EXPEND OR ENTIRE ALLOT BAL	
FUND DETAIL:	OPT/AGY DEFINED	(BASED ON AL FILE IND OF '5' OR '9' RESPECTIVELY)	
BUDGETARY SEQ:	NOT ALLOWED	IN CURRENT YR. CFY046 GEN THIS TC TO ESTABLISH	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	ENCUM AMT AS ALLOT AUTH IF AL FILE IND IS '1'.	
G/L ACCOUNT #:	NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT
	2)	2) NOT POSTED
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED		
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO NET ALLOTMENTS	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 696

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
ACTIVE TRANSACTION CODES  
AS OF 04/27/09

(TRANSACTION ADDED/MODIFIED: 08/14/01)

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TRANSACTION CODE: 699 YEC-LOAD PY ENCUMB-AL/AP/GL FILE

## -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6150	ENCUMBRANCES
MODIFIER:	OPT/AGY DEFINED	CR1 6155	ENCUMBRANCES - OFFSET
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	5
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		
FUND/FUND SOURCE:	LOOKED UP BY PCA		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY YEC (CFY046) TO POST BAL OF  
PRIOR YEAR ENCUM WITHIN THE AP, AL AND GL FILES.  
ENCUMBRANCE DOCUMENT IS ESTABLISHED IN THE  
DISBURSING FUND (DETERMINED BY DISBURSING FUND  
SEGMENT INFO IN PA TABLE).  
>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<

## TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO ENCUMBRANCES	1) POSTS AS DEBIT TO ENCUMBRANCES
	2) NOT POSTED	2) NOT POSTED
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 6150		
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

## TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO ENCUMBRANCES	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO ENCUMBRANCES		
2) NOT POSTED		

TRANSACTION CODE 699